



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Vermilion Co Airport Authority **County:** VERMILION
Population: 90,000 **Equalized Assessed Valuation:** \$398,451,579 **Unit Code:** 092/010/03
Appropriation or Budget: \$ **Accounting Method:** Modified Accrual
Employees: Full Time: 5 Part Time: 5 **Salaries Paid:** \$167,324
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$504,437	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$848,892	\$73,806	\$9,551
Expenditures During FY 00:	\$726,434	\$66,930	\$8,527
Per Capita Revenue:	\$9	\$1,688	\$5
Per Capita Expenditures:	\$8	\$783	\$4
Revenues over (under) Expenditures:	\$122,458	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	86.30%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$626,895	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,505,000	\$55,621	\$
Per Capita Debt:	\$17	\$434	\$
General Obligation Debt over EAV:	0.38%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Vermilion Co Soil And Water Conservation District **County:** Vermilion
Population: 50,000 **Equalized Assessed Valuation:** \$ **Unit Code:** 092/010/17
Appropriation or Budget: \$194,116 **Accounting Method:** Cash
Employees: Full Time: 3 Part Time: **Salaries Paid:** \$61,269
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$57,704	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$214,852	\$73,806	\$9,551
Expenditures During FY 00:	\$206,674	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$8,178	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	31.88%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$65,882	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$22,655	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Vermilion Co Conservation District	County:	VERMILION
Population:	90,000	Equalized Assessed Valuation:	\$621,339,453
Unit Code:	092/010/20		
Appropriation or Budget:	\$1,381,300	Accounting Method:	Cash With Assets
Employees:	Full Time: 20 Part Time: 30	Salaries Paid:	\$597,938
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS	Fiscal Year End:	3/31/00
Data Range:	Appropriations Greater Than 200,000		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$500,418	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$6	\$63	\$2
Revenue Collected During FY 00:	\$1,285,606	\$3,008,135	\$238,814
Expenditures During FY 00:	\$1,312,757	\$2,670,809	\$231,914
Per Capita Revenue:	\$14	\$59	\$7
Per Capita Expenditures:	\$15	\$56	\$6
Revenues over (under) Expenditures:	-\$27,151	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	36.05%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$473,267	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$5	\$67	\$3
Total Reserved Funds:	\$9,687	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Victor-Somonauk Multi Township Tax Assessment District **County:** DEKALB
Population: 2,500 **Equalized Assessed Valuation:** \$41,332,882 **Unit Code:** 019/030/24
Appropriation or Budget: \$18,155 **Accounting Method:** Cash
Employees: Full Time: Part Time: 2 **Salaries Paid:** \$10,430
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$14,190	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$13,339	\$73,806	\$9,551
Expenditures During FY 00:	\$13,544	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	-\$205	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	103.26%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$13,985	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$13,985	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Vienna Sanitary District **County:** JOHNSON

Population: 1,446 **Equalized Assessed Valuation:** \$7,633,258 **Unit Code:** 044/010/16

Appropriation or Budget: \$1,469 **Accounting Method:** Cash

Employees: Full Time: Part Time: 2 **Salaries Paid:** \$900

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$31,551"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$33"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$3,513"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$462"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$4"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$3,051"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="7489.61%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$34,602"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$36"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Virden Sanitary District **County:** MACOUPIN
Population: 5,000 **Equalized Assessed Valuation:** \$21,169,154 **Unit Code:** 056/010/16
Appropriation or Budget: \$500,000 **Accounting Method:** Cash With Assets
Employees: Full Time: 4 Part Time: 2 **Salaries Paid:** \$117,201
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 5/31/00
Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$990,000	\$16,079,563	\$220,379
Per Capita Debt:	\$198	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,221,618	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$444	\$112,385	\$
Revenue Collected During FY 00:	\$460,508	\$2,759,949	\$
Expenditures During FY 00:	\$469,678	\$2,749,965	\$
Per Capita Revenue:	\$92	\$51,167	\$
Per Capita Expenditures:	\$94	\$69,266	\$
Operating Income (loss):	-\$9,170	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	471.06%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$2,212,448	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$442	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Wabash #1 Road District		County:	WABASH		
Population:	460	Equalized Assessed Valuation:		\$	Unit Code:	093/010/15
Appropriation or Budget:		\$	Accounting Method:	Cash		
Employees:	Full Time:	1	Part Time:		Salaries Paid:	\$10,080
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS				Fiscal Year End:	3/31/00
Data Range:	Appropriations Less Than or Equal to 200,000					

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$79,358	\$73,806	\$9,551
Expenditures During FY 00:	\$79,020	\$66,930	\$8,527
Per Capita Revenue:	\$173	\$1,688	\$5
Per Capita Expenditures:	\$172	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:		253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wabash #2 Road District **County:** WABASH
Population: 1,000 **Equalized Assessed Valuation:** \$5,280,720 **Unit Code:** 093/020/15
Appropriation or Budget: \$61,959 **Accounting Method:** Cash
Employees: Full Time: Part Time: 2 **Salaries Paid:** \$8,115
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$47,439	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$47	\$15,629	\$6
Revenue Collected During FY 00:	\$41,695	\$73,806	\$9,551
Expenditures During FY 00:	\$28,121	\$66,930	\$8,527
Per Capita Revenue:	\$42	\$1,688	\$5
Per Capita Expenditures:	\$28	\$783	\$4
Revenues over (under) Expenditures:	\$13,574	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	216.97%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$61,013	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$61	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wabash #4 Road District **County:** WABASH

Population: 362 **Equalized Assessed Valuation:** \$6,870,007 **Unit Code:** 093/040/15

Appropriation or Budget: \$42,494 **Accounting Method:** Cash

Employees: Full Time: 2 Part Time: **Salaries Paid:** \$13,374

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,555	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$47,365	\$73,806	\$9,551
Expenditures During FY 00:	\$38,843	\$66,930	\$8,527
Per Capita Revenue:	\$131	\$1,688	\$5
Per Capita Expenditures:	\$107	\$783	\$4
Revenues over (under) Expenditures:	\$8,522	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	25.94%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$10,077	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$28	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$105,926	\$55,621	\$
Per Capita Debt:	\$293	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wabash #5 Road District **County:** WABASH

Population: 5,237 **Equalized Assessed Valuation:** \$11,585,886 **Unit Code:** 093/050/15

Appropriation or Budget: \$60,075 **Accounting Method:** Cash With Assets

Employees: Full Time: 2 Part Time: 2 **Salaries Paid:** \$11,446

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$45,190	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$9	\$15,629	\$6
Revenue Collected During FY 00:	\$65,349	\$73,806	\$9,551
Expenditures During FY 00:	\$60,685	\$66,930	\$8,527
Per Capita Revenue:	\$12	\$1,688	\$5
Per Capita Expenditures:	\$12	\$783	\$4
Revenues over (under) Expenditures:	\$4,664	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	82.15%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$49,854	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$10	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wabash #6 Road District **County:** WABASH

Population: 238 **Equalized Assessed Valuation:** \$3,747,887 **Unit Code:** 093/060/15

Appropriation or Budget: \$34,078 **Accounting Method:** Modified Accrual

Employees: Full Time: Part Time: 2 **Salaries Paid:** \$7,920

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$26,014	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$109	\$15,629	\$6
Revenue Collected During FY 00:	\$34,077	\$73,806	\$9,551
Expenditures During FY 00:	\$36,309	\$66,930	\$8,527
Per Capita Revenue:	\$143	\$1,688	\$5
Per Capita Expenditures:	\$153	\$783	\$4
Revenues over (under) Expenditures:	-\$2,232	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	65.50%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$23,782	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$100	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$10,299	\$55,621	\$
Per Capita Debt:	\$43	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wabash #708 Public Health District **County:** WABASH
Population: 13,111 **Equalized Assessed Valuation:** \$95,498,273 **Unit Code:** 093/010/13
Appropriation or Budget: \$61,402 **Accounting Method:** Cash
Employees: Full Time: Part Time: **Salaries Paid:** \$
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 11/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$79,474	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$71,670	\$73,806	\$9,551
Expenditures During FY 00:	\$61,402	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$10,268	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	146.15%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$89,742	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wabash Co Soil And Water Conservation District **County:** WABASH

Population: 13,111 **Equalized Assessed Valuation:** \$95,498,273 **Unit Code:** 093/010/17

Appropriation or Budget: \$92,800 **Accounting Method:** Cash With Assets

Employees: Full Time: 2 Part Time: 3 **Salaries Paid:** \$50,933

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$39,181	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$118,672	\$73,806	\$9,551
Expenditures During FY 00:	\$121,595	\$66,930	\$8,527
Per Capita Revenue:	\$9	\$1,688	\$5
Per Capita Expenditures:	\$9	\$783	\$4
Revenues over (under) Expenditures:	-\$2,923	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	29.82%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$36,258	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$33,539	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wabash Co. Musuem Special Government **County:** Wabash
Population: 13,111 **Equalized Assessed Valuation:** \$95,458,203 **Unit Code:** 093/010/75
Appropriation or Budget: \$41,300 **Accounting Method:** Cash With Assets
Employees: Full Time: Part Time: 1 **Salaries Paid:** \$5,712
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$29,031	\$73,806	\$9,551
Expenditures During FY 00:	\$25,948	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$3,083	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	11.88%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$3,083	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$21,825	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Wabash General Hospital District				County:	WABASH	
Population:	12,937	Equalized Assessed Valuation:	\$97,483,637		Unit Code:	093/010/08	
Appropriation or Budget:	\$166,837		Accounting Method:		Modified Accrual		
Employees:	Full Time:	134	Part Time:	22	Salaries Paid:	\$4,966,466	
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS				Fiscal Year End:	12/31/00	
Data Range:	Appropriations Less Than or Equal to 200,000						

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$1	\$73,806	\$9,551
Expenditures During FY 00:	\$1	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$8,060,000	\$55,621	\$
Per Capita Debt:	\$623	\$434	\$
General Obligation Debt over EAV:	1.85%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$5,679,430	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$439	\$35	\$
Revenue Collected During FY 00:	\$10,321,169	\$54,283	\$
Expenditures During FY 00:	\$10,645,264	\$52,491	\$
Per Capita Revenue:	\$798	\$14	\$
Per Capita Expenditures:	\$823	\$12	\$
Operating Income (loss):	-\$324,095	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	50.31%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$5,355,335	\$69,736	\$
Per Capita Ending Retained Earnings:	\$414	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Waddams-Winslow Multi Township Tax Assessment District **County:** STEPHENSON
Population: 1,614 **Equalized Assessed Valuation:** \$18,237,889 **Unit Code:** 089/040/24
Appropriation or Budget: \$4,975 **Accounting Method:** Cash
Employees: Full Time: Part Time: 1 **Salaries Paid:** \$2
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,817	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$1,987	\$73,806	\$9,551
Expenditures During FY 00:	\$570	\$66,930	\$8,527
Per Capita Revenue:	\$1	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$1,417	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	1093.68%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$6,234	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Walker-St. Albans "H" Multi Township Tax Assessment District **County:** HANCOCK
Population: 1,156 **Equalized Assessed Valuation:** \$ **Unit Code:** 034/040/24
Appropriation or Budget: \$6,546 **Accounting Method:** Cash
Employees: Full Time: Part Time: 7 **Salaries Paid:** \$5,230
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$6,180	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$6,643	\$73,806	\$9,551
Expenditures During FY 00:	\$6,300	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$343	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	103.54%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$6,523	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Walnut-Bureau #3 Multi Township Tax Assessment District **County:** BUREAU
Population: 2,210 **Equalized Assessed Valuation:** \$27,654,769 **Unit Code:** 006/020/24
Appropriation or Budget: \$8,100 **Accounting Method:** Cash
Employees: Full Time: 5 Part Time: **Salaries Paid:** \$4,450
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$6,464	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$4,756	\$73,806	\$9,551
Expenditures During FY 00:	\$5,676	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	-\$920	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	97.67%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$5,544	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Warren Co Soil And Water Conservation District **County:** WARREN

Population: 18,824 **Equalized Assessed Valuation:** \$ **Unit Code:** 094/010/17

Appropriation or Budget: \$248,970 **Accounting Method:** Cash

Employees: Full Time: 1 Part Time: 1 **Salaries Paid:** \$46,326

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$39,494	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$265,957	\$3,008,135	\$238,814
Expenditures During FY 00:	\$184,001	\$2,670,809	\$231,914
Per Capita Revenue:	\$14	\$59	\$7
Per Capita Expenditures:	\$10	\$56	\$6
Revenues over (under) Expenditures:	\$81,956	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	66.01%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$121,450	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$6	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Warsaw-Wilcox-Rocky Run #7 G Multi Township Tax Assessment D **County:** HANCOCK
Population: 2,244 **Equalized Assessed Valuation:** \$16,587 **Unit Code:** 034/020/24
Appropriation or Budget: \$8,900 **Accounting Method:** Cash
Employees: Full Time: Part Time: 1 **Salaries Paid:** \$6,000
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$12,174	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$9,109	\$73,806	\$9,551
Expenditures During FY 00:	\$10,095	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	-\$986	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	110.83%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$11,188	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Washington Co Soil And Water Conservation District **County:** WASHINGTON
Population: 15,000 **Equalized Assessed Valuation:** \$136,227,521 **Unit Code:** 095/010/17
Appropriation or Budget: \$97,000 **Accounting Method:** Cash With Assets
Employees: Full Time: 1 Part Time: 1 **Salaries Paid:** \$59,027
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$22,470	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$90,296	\$73,806	\$9,551
Expenditures During FY 00:	\$86,954	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$3,342	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	29.68%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$25,812	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$2	\$17,054	\$6
Total Reserved Funds:	\$25,814	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Washington County Hospital District			County:	WASHINGTON		
Population:	14,965	Equalized Assessed Valuation:	\$56,505,391	Unit Code:	095/010/08		
Appropriation or Budget:	\$8,582,648			Accounting Method:	Combination		
Employees:	Full Time:	115	Part Time:	21	Salaries Paid:	\$3,837,406	
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS					Fiscal Year End:	4/30/00
Data Range:	Appropriations Greater Than 200,000						

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$6,889,081	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$460	\$112,385	\$
Revenue Collected During FY 00:	\$9,635,350	\$2,759,949	\$
Expenditures During FY 00:	\$8,768,914	\$2,749,965	\$
Per Capita Revenue:	\$644	\$51,167	\$
Per Capita Expenditures:	\$586	\$69,266	\$
Operating Income (loss):	\$866,436	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	88.44%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$7,755,517	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$518	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Washington Park Street Lighting District **County:** WINNEBAGO
Population: 4,500 **Equalized Assessed Valuation:** \$2,063,826 **Unit Code:** 101/020/18
Appropriation or Budget: \$10,133 **Accounting Method:** Cash
Employees: Full Time: Part Time: **Salaries Paid:** \$
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 5/15/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$13,795	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$10,278	\$73,806	\$9,551
Expenditures During FY 00:	\$10,133	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$145	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	137.57%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$13,940	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Washing-Wdlin-Freedom #1 Multi Township Tax Assessment Distric **County:** CARROLL

Population: 1,265 **Equalized Assessed Valuation:** \$51,031,172 **Unit Code:** 008/010/24

Appropriation or Budget: \$5,890 **Accounting Method:** Cash

Employees: Full Time: Part Time: **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$10,670	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$8	\$15,629	\$6
Revenue Collected During FY 00:	\$6,585	\$73,806	\$9,551
Expenditures During FY 00:	\$5,268	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$1,317	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	227.54%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$11,987	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$9	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wataga Sanitary District **County:** KNOX
Population: 880 **Equalized Assessed Valuation:** \$4,792,107 **Unit Code:** 048/040/16
Appropriation or Budget: \$2,000 **Accounting Method:** Cash With Assets
Employees: Full Time: Part Time: 3 **Salaries Paid:** \$2,000
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax Assesment District
County: FULTON
Population: 1,930 **Equalized Assessed Valuation:** \$18,396,767 **Unit Code:** 029/030/24
Appropriation or Budget: \$9,401 **Accounting Method:** Cash With Assets
Employees: Full Time: 1 Part Time: 9 **Salaries Paid:** \$4,200
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$18,030	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$9	\$15,629	\$6
Revenue Collected During FY 00:	\$9,428	\$73,806	\$9,551
Expenditures During FY 00:	\$17,419	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$9	\$783	\$4
Revenues over (under) Expenditures:	-\$7,991	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	57.63%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$10,039	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Waterloo City Cemetery District **County:** MONROE

Population: 6,500 **Equalized Assessed Valuation:** \$96,892,860 **Unit Code:** 067/010/04

Appropriation or Budget: \$46,040 **Accounting Method:** Cash With Assets

Employees: Full Time: Part Time: 2 **Salaries Paid:** \$12,741

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$470,303	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$72	\$15,629	\$6
Revenue Collected During FY 00:	\$40,743	\$73,806	\$9,551
Expenditures During FY 00:	\$32,328	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$8,415	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	1480.82%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$478,718	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$74	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,967,129"/>	<input type="text" value="\$100,539"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$63"/>	<input type="text" value="\$2"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$3,008,135"/>	<input type="text" value="\$238,814"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,670,809"/>	<input type="text" value="\$231,914"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$59"/>	<input type="text" value="\$7"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$56"/>	<input type="text" value="\$6"/>
Revenues over (under) Expenditures:	<input type="text" value="\$"/>	<input type="text" value="-\$901,034"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="1495.60%"/>	<input type="text" value="34.29%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,982,095"/>	<input type="text" value="\$117,139"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$67"/>	<input type="text" value="\$3"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$498,998"/>	<input type="text" value="\$"/>

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$5,048,218"/>	<input type="text" value="\$16,079,563"/>	<input type="text" value="\$220,379"/>
Per Capita Debt:	<input type="text" value="\$5,048,218"/>	<input type="text" value="\$182,920"/>	<input type="text" value="\$10"/>
General Obligation Debt over EAV:	<input type="text" value="419850000.00%"/>	<input type="text" value="2068232.87%"/>	<input type="text" value="0.00%"/>

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$436,216"/>	<input type="text" value="\$4,499,676"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$436,216"/>	<input type="text" value="\$112,385"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$3,510,478"/>	<input type="text" value="\$2,759,949"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$4,164,173"/>	<input type="text" value="\$2,749,965"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$3,510,478"/>	<input type="text" value="\$51,167"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$4,164,173"/>	<input type="text" value="\$69,266"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="-\$653,695"/>	<input type="text" value="\$8,898"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="8.29%"/>	<input type="text" value="139.01%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$345,079"/>	<input type="text" value="\$4,900,470"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$345,079"/>	<input type="text" value="\$116,888"/>	<input type="text" value="\$"/>



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wayne #1 Multi Township Tax Assessment District **County:** WAYNE
Population: 1,661 **Equalized Assessed Valuation:** \$12,623,825 **Unit Code:** 096/010/24
Appropriation or Budget: \$4,700 **Accounting Method:** Cash
Employees: Full Time: Part Time: 1 **Salaries Paid:** \$3,562
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wayne #3 Multi Township Tax Assessment District **County:** WAYNE
Population: 1,300 **Equalized Assessed Valuation:** \$14,985,493 **Unit Code:** 096/030/24
Appropriation or Budget: \$7,310 **Accounting Method:** Cash
Employees: Full Time: 1 Part Time: 3 **Salaries Paid:** \$4,550
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,597	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$6,258	\$73,806	\$9,551
Expenditures During FY 00:	\$5,725	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$533	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	72.14%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$4,130	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$4,130	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wayne #4 Multi Township Tax Assessment District **County:** WAYNE

Population: 1,225 **Equalized Assessed Valuation:** \$12,416,660 **Unit Code:** 096/040/24

Appropriation or Budget: \$18,118 **Accounting Method:** Cash

Employees: Full Time: Part Time: 7 **Salaries Paid:** \$5,572

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$12,568	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$10	\$15,629	\$6
Revenue Collected During FY 00:	\$6,923	\$73,806	\$9,551
Expenditures During FY 00:	\$6,598	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$325	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	195.41%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$12,893	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$11	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wayne Co Soil And Water Conservation District **County:** WAYNE

Population: 17,241 **Equalized Assessed Valuation:** \$122,536,220 **Unit Code:** 096/010/17

Appropriation or Budget: \$133,840 **Accounting Method:** Cash With Assets

Employees: Full Time: 2 Part Time: **Salaries Paid:** \$50,707

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$100,627	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$193,285	\$73,806	\$9,551
Expenditures During FY 00:	\$167,427	\$66,930	\$8,527
Per Capita Revenue:	\$11	\$1,688	\$5
Per Capita Expenditures:	\$10	\$783	\$4
Revenues over (under) Expenditures:	\$25,858	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	75.55%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$126,485	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$59,166	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: West (Denver, Noble & Decker) Multi Township Tax Assessment Di **County:** RICHLAND

Population: 2,425 **Equalized Assessed Valuation:** \$11,111,700 **Unit Code:** 080/020/24

Appropriation or Budget: \$6,282 **Accounting Method:** Cash

Employees: Full Time: Part Time: 7 **Salaries Paid:** \$4,896

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$11,734	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$7,839	\$73,806	\$9,551
Expenditures During FY 00:	\$6,282	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$1,557	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	211.57%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$13,291	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: West Chicago Mosquito Abatement District **County:** DUPAGE

Population: 37,700 **Equalized Assessed Valuation:** \$815,126,142 **Unit Code:** 022/030/11

Appropriation or Budget: \$128,000 **Accounting Method:** Cash With Assets

Employees: Full Time: Part Time: **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,589	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$60,364	\$73,806	\$9,551
Expenditures During FY 00:	\$63,211	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	-\$2,847	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	4.34%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$2,742	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$10,000	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: West Cook County Solid Waste Agency Solid Waste Agency **County:** COOK
Population: 17,301 **Equalized Assessed Valuation:** \$304,537,173 **Unit Code:** 016/225/39
Appropriation or Budget: \$3,857,060 **Accounting Method:** Modified Accrual
Employees: Full Time: 2 Part Time: 8 **Salaries Paid:** \$218,716
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00
Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,174,207	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$68	\$63	\$2
Revenue Collected During FY 00:	\$123,343	\$3,008,135	\$238,814
Expenditures During FY 00:	\$369,793	\$2,670,809	\$231,914
Per Capita Revenue:	\$7	\$59	\$7
Per Capita Expenditures:	\$21	\$56	\$6
Revenues over (under) Expenditures:	-\$246,450	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	250.89%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$927,757	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$54	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$233,609	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$14	\$112,385	\$
Revenue Collected During FY 00:	\$3,194,530	\$2,759,949	\$
Expenditures During FY 00:	\$3,062,440	\$2,749,965	\$
Per Capita Revenue:	\$185	\$51,167	\$
Per Capita Expenditures:	\$177	\$69,266	\$
Operating Income (loss):	\$132,090	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	11.94%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$365,699	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$21	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: West Jersey-Goshen Multi Township Tax Assessment District **County:** STARK

Population: 1,102 **Equalized Assessed Valuation:** \$25,661,156 **Unit Code:** 087/030/24

Appropriation or Budget: \$2,050 **Accounting Method:** Cash

Employees: Full Time: Part Time: **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: West Peoria Street Lighting District **County:** PEORIA
Population: 5,300 **Equalized Assessed Valuation:** \$21,000,000 **Unit Code:** 072/010/18
Appropriation or Budget: \$16,080 **Accounting Method:** Cash With Assets
Employees: Full Time: Part Time: 3 **Salaries Paid:** \$900
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$32,858	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$13,748	\$73,806	\$9,551
Expenditures During FY 00:	\$12,413	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$1,335	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	275.46%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$34,193	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$14,000	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: West Salem Sanitary District **County:** EDWARDS

Population: 1,042 **Equalized Assessed Valuation:** \$3,419,037 **Unit Code:** 024/010/16

Appropriation or Budget: \$10,600 **Accounting Method:** Cash With Assets

Employees: Full Time: Part Time: **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$61,802	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$59	\$15,629	\$6
Revenue Collected During FY 00:	\$12,696	\$73,806	\$9,551
Expenditures During FY 00:	\$9,658	\$66,930	\$8,527
Per Capita Revenue:	\$12	\$1,688	\$5
Per Capita Expenditures:	\$9	\$783	\$4
Revenues over (under) Expenditures:	\$3,038	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	671.36%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$64,840	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$62	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: West Suburban Mass Transit District **County:** COOK

Population: **Equalized Assessed Valuation:** \$ **Unit Code:** 016/040/23

Appropriation or Budget: \$38,188 **Accounting Method:** Modified Accrual

Employees: **Full Time:** **Part Time:** **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$6,487,048	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$271,589	\$73,806	\$9,551
Expenditures During FY 00:	\$38,188	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$233,401	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	14699.47%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$5,613,434	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$4,567,101	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Westmont #1 Surface Water District **County:** DUPAGE

Population: 22,654 **Equalized Assessed Valuation:** \$77,481,010 **Unit Code:** 022/020/22

Appropriation or Budget: \$69,370 **Accounting Method:** Cash

Employees: Full Time: Part Time: **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$54,208	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$72,983	\$73,806	\$9,551
Expenditures During FY 00:	\$33,690	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$1	\$783	\$4
Revenues over (under) Expenditures:	\$39,293	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	277.53%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$93,501	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$93,501	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Westville-Belgium Sanitary District				County:	VERMILION	
Population:	3,500	Equalized Assessed Valuation:	\$24,505,800		Unit Code:	092/020/16	
Appropriation or Budget:	\$455,562		Accounting Method:	Modified Accrual			
Employees:	Full Time:	4	Part Time:		Salaries Paid:	\$43,899	
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS				Fiscal Year End:	6/30/00	
Data Range:	Appropriations Greater Than 200,000						

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$795,000	\$16,079,563	\$220,379
Per Capita Debt:	\$227	\$182,920	\$10
General Obligation Debt over EAV:	3.24%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$3,382,173	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$966	\$112,385	\$
Revenue Collected During FY 00:	\$434,491	\$2,759,949	\$
Expenditures During FY 00:	\$543,648	\$2,749,965	\$
Per Capita Revenue:	\$124	\$51,167	\$
Per Capita Expenditures:	\$155	\$69,266	\$
Operating Income (loss):	-\$109,157	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	602.05%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$3,273,016	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$935	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wheaton Mosquito Abatement District **County:** DUPAGE
Population: 60,000 **Equalized Assessed Valuation:** \$1,580,939,663 **Unit Code:** 022/040/11
Appropriation or Budget: \$287,000 **Accounting Method:** Combination
Employees: Full Time: Part Time: **Salaries Paid:** \$
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$116,807	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$196,240	\$3,008,135	\$238,814
Expenditures During FY 00:	\$233,385	\$2,670,809	\$231,914
Per Capita Revenue:	\$3	\$59	\$7
Per Capita Expenditures:	\$4	\$56	\$6
Revenues over (under) Expenditures:	-\$37,145	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	34.13%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$79,662	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$1	\$67	\$3
Total Reserved Funds:	\$2,136	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wheaton Sanitary District **County:** DUPAGE
Population: 62,000 **Equalized Assessed Valuation:** \$1,163,310,282 **Unit Code:** 022/090/16
Appropriation or Budget: \$5,890,832 **Accounting Method:** Modified Accrual
Employees: Full Time: 21 Part Time: **Salaries Paid:** \$818,758
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00
Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,013,941	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$32	\$63	\$2
Revenue Collected During FY 00:	\$3,275,103	\$3,008,135	\$238,814
Expenditures During FY 00:	\$2,709,202	\$2,670,809	\$231,914
Per Capita Revenue:	\$53	\$59	\$7
Per Capita Expenditures:	\$44	\$56	\$6
Revenues over (under) Expenditures:	\$565,901	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	70.59%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$1,912,533	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$31	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,012,159	\$16,079,563	\$220,379
Per Capita Debt:	\$32	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: White Co Soil And Water Conservation District **County:** WHITE
Population: 16,522 **Equalized Assessed Valuation:** \$111,533,944 **Unit Code:** 097/010/17
Appropriation or Budget: \$129,825 **Accounting Method:** Cash
Employees: Full Time: 2 Part Time: **Salaries Paid:** \$51,592
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$57,156	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$130,943	\$73,806	\$9,551
Expenditures During FY 00:	\$122,859	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$8,084	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	53.10%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$65,240	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$28,824	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Whiteside Co Soil And Water Conservation District **County:** Whiteside
Population: 60,186 **Equalized Assessed Valuation:** \$707,432,488 **Unit Code:** 098/010/17
Appropriation or Budget: \$110,705 **Accounting Method:** Cash With Assets
Employees: Full Time: 2 Part Time: 2 **Salaries Paid:** \$54,139
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$97,157	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$323,849	\$73,806	\$9,551
Expenditures During FY 00:	\$280,676	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$43,173	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	50.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$140,330	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$2	\$17,054	\$6
Total Reserved Funds:	\$50,144	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Whitmore-Oakley Multi Township Tax Assessment District **County:** MACON
Population: 3,300 **Equalized Assessed Valuation:** \$64,705,512 **Unit Code:** 055/010/24
Appropriation or Budget: \$44,250 **Accounting Method:** Cash
Employees: Full Time: Part Time: 8 **Salaries Paid:** \$15,772
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$31,227	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$9	\$15,629	\$6
Revenue Collected During FY 00:	\$33,434	\$73,806	\$9,551
Expenditures During FY 00:	\$26,867	\$66,930	\$8,527
Per Capita Revenue:	\$10	\$1,688	\$5
Per Capita Expenditures:	\$8	\$783	\$4
Revenues over (under) Expenditures:	\$6,567	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	140.67%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$37,794	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$11	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wilberton-Lone Grove-La Clede #9 Multi Township Tax Assessment **County:** FAYETTE
Population: 2,052 **Equalized Assessed Valuation:** \$17,081,046 **Unit Code:** 026/030/24
Appropriation or Budget: \$12,218 **Accounting Method:** Cash
Employees: Full Time: 7 Part Time: 1 **Salaries Paid:** \$9,630
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$16,883	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$8	\$15,629	\$6
Revenue Collected During FY 00:	\$12,218	\$73,806	\$9,551
Expenditures During FY 00:	\$10,799	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$1,419	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	169.48%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$18,302	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$9	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Will County Forest Preserve District **County:** WILL

Population: 478,000 **Equalized Assessed Valuation:** \$8,720,099,594 **Unit Code:** 099/010/07

Appropriation or Budget: \$33,468,409 **Accounting Method:** Modified Accrual

Employees: Full Time: 81 Part Time: 25 **Salaries Paid:** \$3,074,526

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$771,332	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$4,510,123	\$3,008,135	\$238,814
Expenditures During FY 00:	\$4,650,810	\$2,670,809	\$231,914
Per Capita Revenue:	\$9	\$59	\$7
Per Capita Expenditures:	\$10	\$56	\$6
Revenues over (under) Expenditures:	-\$140,687	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	20.93%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$973,559	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$2	\$67	\$3
Total Reserved Funds:	\$74,918	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$114,905,513	\$16,079,563	\$220,379
Per Capita Debt:	\$240	\$182,920	\$10
General Obligation Debt over EAV:	1.32%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Williamsfield Sanitary District **County:** KNOX
Population: 550 **Equalized Assessed Valuation:** \$2,969,634 **Unit Code:** 048/050/16
Appropriation or Budget: \$20,420 **Accounting Method:** Modified Accrual
Employees: Full Time: Part Time: 4 **Salaries Paid:** \$3,160
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$136,447	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$248	\$35	\$
Revenue Collected During FY 00:	\$31,809	\$54,283	\$
Expenditures During FY 00:	\$28,356	\$52,491	\$
Per Capita Revenue:	\$58	\$14	\$
Per Capita Expenditures:	\$52	\$12	\$
Operating Income (loss):	\$3,453	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	493.37%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$139,900	\$69,736	\$
Per Capita Ending Retained Earnings:	\$254	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Williamson Airport Authority **County:** WILLIAMSON
Population: 57,700 **Equalized Assessed Valuation:** \$492,275,553 **Unit Code:** 100/010/03
Appropriation or Budget: \$1,190,654 **Accounting Method:** Modified Accrual
Employees: Full Time: 5 Part Time: 7 **Salaries Paid:** \$194,442
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00
Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$875,877	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$15	\$63	\$2
Revenue Collected During FY 00:	\$836,149	\$3,008,135	\$238,814
Expenditures During FY 00:	\$684,482	\$2,670,809	\$231,914
Per Capita Revenue:	\$14	\$59	\$7
Per Capita Expenditures:	\$12	\$56	\$6
Revenues over (under) Expenditures:	\$151,667	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	150.12%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$1,027,544	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$18	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$565,000	\$16,079,563	\$220,379
Per Capita Debt:	\$10	\$182,920	\$10
General Obligation Debt over EAV:	0.11%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Williamson Co Soil And Water Conservation District **County:** WILLIAMSON
Population: 59,525 **Equalized Assessed Valuation:** \$493,281,920 **Unit Code:** 100/010/17
Appropriation or Budget: \$108,937 **Accounting Method:** Cash
Employees: Full Time: 2 Part Time: **Salaries Paid:** \$40,372
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$96,086	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$108,937	\$73,806	\$9,551
Expenditures During FY 00:	\$99,588	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$9,349	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	105.87%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$105,435	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$2	\$17,054	\$6
Total Reserved Funds:	\$459	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Will-South C Soil And Water Conservation District **County:** Will

Population: 3,500,000 **Equalized Assessed Valuation:** \$ **Unit Code:** 099/010/17

Appropriation or Budget: \$260,658 **Accounting Method:** Cash With Assets

Employees: Full Time: 2 Part Time: 3 **Salaries Paid:** \$81,888

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$63,932	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$342,851	\$3,008,135	\$238,814
Expenditures During FY 00:	\$282,590	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$60,261	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	43.95%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$124,193	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$31,973	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$220,379	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Winnebago Co Soil And Water Conservation District **County:** Winnebago
Population: 280,000 **Equalized Assessed Valuation:** \$ **Unit Code:** 101/010/17
Appropriation or Budget: \$266,148 **Accounting Method:** Cash With Assets
Employees: Full Time: 4 Part Time: 1 **Salaries Paid:** \$91,843
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00
Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$426,982	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$277,152	\$3,008,135	\$238,814
Expenditures During FY 00:	\$253,021	\$2,670,809	\$231,914
Per Capita Revenue:	\$1	\$59	\$7
Per Capita Expenditures:	\$1	\$56	\$6
Revenues over (under) Expenditures:	\$24,131	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	178.29%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$451,113	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$2	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$13,951	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Witt-Filmore-South Filmore #4 Multi Township Tax Assessment Dist **County:** MONTGOMERY
Population: 2,228 **Equalized Assessed Valuation:** \$13,470,063 **Unit Code:** 068/030/24
Appropriation or Budget: \$8,625 **Accounting Method:** Cash
Employees: Full Time: Part Time: 1 **Salaries Paid:** \$4,225
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$13,170	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$6,663	\$73,806	\$9,551
Expenditures During FY 00:	\$5,244	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$1,419	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	278.20%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$14,589	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wood River Twp Hospital District **County:** MADISON

Population: 38,000 **Equalized Assessed Valuation:** \$328,695,010 **Unit Code:** 057/010/08

Appropriation or Budget: \$15,878,743 **Accounting Method:** Modified Accrual

Employees: Full Time: 142 Part Time: 35 **Salaries Paid:** \$5,850,145

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$22,633,798	\$16,079,563	\$220,379
Per Capita Debt:	\$596	\$182,920	\$10
General Obligation Debt over EAV:	6.37%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$10,920,504	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	-\$287	\$112,385	\$
Revenue Collected During FY 00:	\$13,959,835	\$2,759,949	\$
Expenditures During FY 00:	\$15,159,673	\$2,749,965	\$
Per Capita Revenue:	\$367	\$51,167	\$
Per Capita Expenditures:	\$399	\$69,266	\$
Operating Income (loss):	-\$1,199,838	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	-79.95%	139.01%	0.00%
Ending Retained Earnings for FY 00:	-\$12,120,342	\$4,900,470	\$
Per Capita Ending Retained Earnings:	-\$319	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Woodford Co Soil And Water Conservation District **County:** Woodford

Population: 32,653 **Equalized Assessed Valuation:** \$486,616,981 **Unit Code:** 102/010/17

Appropriation or Budget: \$238,814 **Accounting Method:** Cash

Employees: Full Time: 2 Part Time: **Salaries Paid:** \$50,709

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$115,178	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$4	\$63	\$2
Revenue Collected During FY 00:	\$238,814	\$3,008,135	\$238,814
Expenditures During FY 00:	\$205,375	\$2,670,809	\$231,914
Per Capita Revenue:	\$7	\$59	\$7
Per Capita Expenditures:	\$6	\$56	\$6
Revenues over (under) Expenditures:	\$33,439	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	72.36%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$148,617	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$5	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Woodley Road Sanitary District County: COOK
Population: 580 Equalized Assessed Valuation: \$45,965,902 Unit Code: 016/250/16
Appropriation or Budget: \$6,615 Accounting Method: Modified Accrual
Employees: Full Time: Part Time: Salaries Paid: \$
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: 6/30/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$582,975	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1,005	\$15,629	\$6
Revenue Collected During FY 00:	\$21,123	\$73,806	\$9,551
Expenditures During FY 00:	\$483,310	\$66,930	\$8,527
Per Capita Revenue:	\$36	\$1,688	\$5
Per Capita Expenditures:	\$833	\$783	\$4
Revenues over (under) Expenditures:	-\$462,187	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	21.27%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$102,801	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$177	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$830,000	\$55,621	\$
Per Capita Debt:	\$1,431	\$434	\$
General Obligation Debt over EAV:	1.81%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wrights Street Lighting District **County:** GREENE

Population: 100 **Equalized Assessed Valuation:** \$210,080 **Unit Code:** 031/010/18

Appropriation or Budget: \$550 **Accounting Method:** Cash

Employees: Full Time: Part Time: **Salaries Paid:** \$

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Wysox-Elkhorn Grove #3 Multi Township Tax Assessment District **County:** CARROLL

Population: 1,930 **Equalized Assessed Valuation:** \$22,956,743 **Unit Code:** 008/020/24

Appropriation or Budget: \$4,959 **Accounting Method:** Cash

Employees: Full Time: Part Time: 1 **Salaries Paid:** \$2,800

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Xenia-Songer #1 Multi Township Tax Assessment District **County:** CLAY

Population: 1,100 **Equalized Assessed Valuation:** \$7,610,012 **Unit Code:** 013/005/24

Appropriation or Budget: \$6,460 **Accounting Method:** Cash With Assets

Employees: Full Time: Part Time: 5 **Salaries Paid:** \$3,800

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$20,657	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$19	\$15,629	\$6
Revenue Collected During FY 00:	\$7,308	\$73,806	\$9,551
Expenditures During FY 00:	\$5,515	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$1,793	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	407.07%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$22,450	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$20	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Yellowhead-Sumner Multi Township Tax Assessment District **County:** KANKAKEE
Population: 3,222 **Equalized Assessed Valuation:** \$54,760,957 **Unit Code:** 046/030/24
Appropriation or Budget: \$21,546 **Accounting Method:** Cash
Employees: Full Time: Part Time: 5 **Salaries Paid:** \$10,582
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$10,112	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$19,707	\$73,806	\$9,551
Expenditures During FY 00:	\$20,401	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	-\$694	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	46.16%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$9,418	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Yorkville-Bristol Sanitary District **County:** KENDALL

Population: 6,500 **Equalized Assessed Valuation:** \$112,259,082 **Unit Code:** 047/020/16

Appropriation or Budget: \$1,079,900 **Accounting Method:** Cash With Assets

Employees: Full Time: 3 Part Time: **Salaries Paid:** \$153,108

Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

Data Range: Appropriations Greater Than 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,014,045	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$156	\$63	\$2
Revenue Collected During FY 00:	\$1,116,280	\$3,008,135	\$238,814
Expenditures During FY 00:	\$990,890	\$2,670,809	\$231,914
Per Capita Revenue:	\$172	\$59	\$7
Per Capita Expenditures:	\$152	\$56	\$6
Revenues over (under) Expenditures:	\$125,390	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	114.99%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$1,139,435	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$175	\$67	\$3
Total Reserved Funds:	\$479,502	\$498,998	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,517,582	\$16,079,563	\$220,379
Per Capita Debt:	\$387	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Zuma-Canoe Creek Multi Township Tax Assessment District **County:** ROCK ISLAND
Population: 850 **Equalized Assessed Valuation:** \$23,276,745 **Unit Code:** 081/010/24
Appropriation or Budget: \$35,417 **Accounting Method:** Cash
Employees: Full Time: Part Time: 4 **Salaries Paid:** \$690
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00
Data Range: Appropriations Less Than or Equal to 200,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$20,300	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$24	\$15,629	\$6
Revenue Collected During FY 00:	\$9,809	\$73,806	\$9,551
Expenditures During FY 00:	\$9,598	\$66,930	\$8,527
Per Capita Revenue:	\$12	\$1,688	\$5
Per Capita Expenditures:	\$11	\$783	\$4
Revenues over (under) Expenditures:	\$211	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	213.70%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$20,511	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$24	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$